

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT AMENDMENT #2

JUNE 2021

Moved by Theresa Genest, supported by Donald Hubler, that this resolution shall be the general appropriations act of Macomb Intermediate School District for the fiscal year 2020 - 2021: AN ACT to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Macomb Intermediate School District in compliance with P.A. 621.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Local	\$ 64,159,606
State	29,563,146
Federal.....	14,119,186
Transfers & Modifications	<u>6,415,000</u>
Total Revenue	\$114,256,938
Fund Balance, July 1, 2020	\$3,696,948

Total Available to Appropriate..... \$117,953,886

BE IT FURTHER RESOLVED that \$114,133,040 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction:	
Added Needs	\$ 1,838,611
Support Services:	
Pupil	584,953
Instructional Staff	14,773,403
Business/Administration	3,422,406
Operations and Maintenance.....	2,734,687
Central	8,618,806
Transfers and Other	<u>82,160,174</u>
Total Appropriated	<u>\$114,133,040</u>

Projected June 30, 2021 Fund Balance \$3,820,846

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SPECIAL EDUCATION FUND of the

Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Local	\$93,770,408
State	55,921,671
Federal.....	46,057,873
Transfers & Modifications	<u>80,000</u>
 Total Revenue	 \$195,829,952
 Fund Balance, July 1, 2020	 \$12,056,900
 Total Available to Appropriate.....	 <u>\$207,886,852</u>

BE IT FURTHER RESOLVED that \$195,608,952 of the available to appropriate in the Special Education Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction:	
Added Needs	\$43,296,600
Support Services:	
Pupil	29,305,514
Instructional Staff	16,410,489
Business/Administration	4,863,000
Operations and Maintenance.....	6,320,803
Transportation.....	20,070,000
Central	1,333,766
Transfers and Other	<u>74,008,780</u>
 Total Appropriated	 <u>\$195,608,952</u>
 Projected June 30, 2021 Fund Balance	 <u>\$12,277,900</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL LUNCH FUND of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Local	\$ 3,000
State.....	50,000
Federal.....	1,100,000
Incoming Transfers	<u>0</u>
 Total Revenue	 \$1,153,000
 Fund Balance, July 1, 2020	 \$0
 Total Available to Appropriate.....	 <u>\$1,153,000</u>

BE IT FURTHER RESOLVED that \$1,153,000 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Support Services:	
Other/Food Service	\$1,053,000
Transfers and Other	0
 Total Appropriated	 <u>\$1,053,000</u>
 Projected June 30, 2021 Fund Balance	 <u>\$100,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION IB FUND of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Incoming Transfers	\$400,000
Total Revenue	\$400,000
Fund Balance, July 1, 2020	\$372,246
Total Available to Appropriate.....	<u>\$772,240</u>

BE IT FURTHER RESOLVED that \$500,000 of the total available to appropriate in the Collaborative Education IB Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction	\$100,000
Support Services	\$400,000
Transfer and Other	0
Total Appropriated	<u>\$500,000</u>
Projected June 30, 2020 Fund Balance	<u>\$272,246</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION EC FUND of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Incoming Transfers	\$3,105,470
Total Revenue	\$3,105,470
Fund Balance, July 1, 2020	\$1,158,289
Total Available to Appropriate.....	<u>\$4,263,759</u>

BE IT FURTHER RESOLVED that \$3,105,470 of the total available to appropriate in the Collaborative Education EC Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures

Instruction:	
Added Needs	\$2,675,730
Support Services:	
Pupil	499,680
Instructional Staff	33,060
General Administration	50,000
School Administration	15,000
Operations and Maintenance.....	32,000
Transfers and Other	0
Total Appropriated	<u>\$3,305,470</u>
Projected June 30, 2020 Fund Balance	<u>\$958,289</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION MME/SCHOOL IMPROVEMENT of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Incoming Transfers	\$0
Total Revenue	\$0
Fund Balance, July 1, 2020	\$1,103,151
Total Available to Appropriate.....	<u>\$1,103,151</u>

BE IT FURTHER RESOLVED that \$100,000 of the total available to appropriate in the Collaborative Education MME/School Improvement Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Support Services	\$100,000
Transfers and Other.....	0
Total Appropriated	<u>\$100,000</u>
Projected June 30, 2021 Fund Balance	<u>\$1,003,151</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION PATHWAYS FUND of the Macomb Intermediate School District for the fiscal year 2020-2021 are:

Revenue	
Incoming Transfers	\$0
Total Revenue	\$0
Fund Balance, July 1, 2020	\$500,000
Total Available to Appropriate.....	<u>\$500,000</u>

BE IT FURTHER RESOLVED that \$50,000 of the total available to appropriate in the Collaborative Education Pathways Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Transfers and Other	\$50,000
Total Appropriated	<u>\$50,000</u>
Projected June 30, 2021 Fund Balance	<u>\$450,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITY FUND of the Macomb Intermediate School District for the fiscal year 2019-2020 are:

Revenue	
Incoming Transfers	\$70,822
Total Revenue	\$0
Fund Balance, July 1, 2020	\$583,597
Total Available to Appropriate.....	<u>\$654,419</u>

BE IT FURTHER RESOLVED that \$81,941 of the total available to appropriate in the Collaborative Education Pathways Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Transfers and Other	\$81,941
Total Appropriated	<u>\$81,941</u>
Projected June 30, 2021 Fund Balance	<u>\$572,478</u>